

**Myron Pree DMC**

**From:** "Sears" <sears@value.sears.com>  
**To:** <mpree@frontiernet.net>  
**Sent:** Friday, June 17, 2011 8:41 AM  
**Subject:** Your Sears Order Confirmation



Appliances | Clearance | Clothing | Electronics | Home | Lawn & Garden | Tools | More

Dear Myron,

Thank you for placing your order with Sears! Your order confirmation number is **241295701**. We are processing your order right now and will notify you as your items are ready.

**Your Order  
Confirmation Number:**  
**241295701**

Orders with multiple items may ship separately, in which case we will send you a ship confirmation as your item(s) leave the warehouse to keep you updated on the status of your order.

For the items you ordered for store pickup we will send you separate notification for each store location you are ordering from as your items are ready to be picked up.

If you have ordered item (s) that requires delivery, you will receive a separate notification when your items are going to be delivered.

Thank you again for shopping with us!

Sincerely,  
 Imran Jooma  
 Senior Vice President, e-Commerce  
 Imran@customerservice.sears.com

Shipping Information	Item Details	Item Number	QTY	Price
Myron Pree 1930 Idaho Street Elko NV 89801  Phone: 775-738-8787  Order Date: 17-Jun-2011 Salescheck Number: 093011411433 Return code: 1329-6917-2540-1959-0619 Delivery Method: Ship Expected Arrival Date: Jun 28-Jun 30	Cold/Room Temperature Counter Top Water Dispenser Sold By: Antonline.com Contact Seller Return Policy	SPM685063101	2	\$49.27
			Item Amount:	\$98.54
			Initial Subtotal:	\$98.54
			Tax:	\$6.75
			Shipping Charge:	\$20.84
			Total:	\$126.13
			Initial Subtotal:	\$98.54
			Tax:	\$6.75
			Shipping Charge:	\$20.84
			Total:	\$126.13

Billing Information

Payment Information

Billed Amount

6/17/2011

## Expense Statement

o Inn

Position General Manager

From 6/3/2011

To 6/16/2011

Option						TOTAL
Trip	Sear for lawn mower purchase	Miles:	7	.30	\$	2.10
Trip	Post Office to mail Packet	Miles:	5	.30	\$	1.50
Trip	Office Max for items	Miles:	6	.30	\$	1.80
Trip	Home Depot for items and Bank	Miles:	7	.30	\$	2.10
Trip	Roy's Market for Milk	Miles:	4	.30	\$	1.20
Trip	Maverick for mower gas	Miles:	2	.30	\$	0.60
Trip	Wal-Mart for items	Miles:	7	.30	\$	2.10
Trip	Wal-Mart for items	Miles:	7	.30	\$	2.10
Trip	Wal-Mart for items	Miles:	7	.30	\$	2.10
Trip	Gem-State for items	Miles:	8	.30	\$	2.40
Trip	Raleys	Miles:	6	.30	\$	1.80
Trip	Home Depot for items and Bank	Miles:	7	.30	\$	2.10
Trip	Wal-Mart for items	Miles:	7	.30	\$	2.10
Trip	Post Office to mail Packet	Miles:	5	.30	\$	1.50

REIMBURSEMENT TOTAL \$ 25.50

Eiko Gold Mine, LLC DIP

Myron J. Free

June Mileage

6/20/2011

1101

25.50

25.50

Mileage reimb for GM

Citibank DIP 8572

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

## CUSTOMER'S ORIGINAL INVOICE

## CONFIDENTIAL PROPERTY OF SYSCO

Good things  
come from  
**& Sysco**BEST WESTERN  
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC  
1930 IDAHO ST

NV 89801

SYSCO INTERMOUNTAIN INC  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN UT 84081  
(801) 563-6300 (800) 366-3778  
VISIT US AT WWW.SYSCOINTERMOUNT

DEL. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/22/11	386177	106221576	7 1
TRUCK #	/004		
PURCHASE ORDER			
3289	TERMS: 30 DAY DUE BALANCE AND SUBJECT TO SERVICE CHARGE		
COD ACH			
MANIFEST# 706037 NORMAL DELIVERY			
MA: S184 THAIN BURKHART 9184			
DRIVER: DAVILA			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	IF INVOICE ADJUSTMENTS	QTY
			FROZEN						
			***DAIRY***						
2	CS	723.5	OMELET EGG CHEESE	2232965	64.77		129.54		
			GROUP TOTAL***				129.54		
ORDER SUMMARY : 78820									

Order - Ex tra Op x -  
Vee Raw

CLOSING TIME		OPEN: 6:00 AM CLOSE: 7:00 PM	
CUST. INVOICE EVIDENCES RECEIPT OF ALL ITEMS		SIGN X	
NO. PCS DELVD.	NO. PCS REC.	P.O. BOX 27638 SALT LAKE CITY, UT 84127-0638	
2	34		
2	34		
SUB TOTAL		129.54	
TAX			
TOTAL		129.54	
INVOICE TOTAL		129.54	
LAST PAGE			

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 1625 OF THE AGRICULTURAL COMMODITIES ACT, 7 U.S.C. 1625(c). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF THESE COMMODITIES DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES.



**Nevada Hotel & Lodging Association**  
**PO Box 26087**  
**Las Vegas, NV 89126**  
**Federal ID#: 88-0162005**

### ***Dues Calculation***

ID Number: HR01130

Date: 6/10/2011

***For billing inquiries please call:***  
***702-878-9272***

To: Angie Virk, General Manager  
 Best Western Elko Inn  
 1930 Idaho St.  
 Elko, NV 89801

6/2/2011

3rd Quarter 2011 Membership Dues

\$143.06

Contributions or gifts to the Nevada Hotel Lodging Association are not tax deductible as charitable contributions for income tax purposes. However they may be deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of association lobbying activities. The Nevada Hotel Lodging Association estimates that the nondeductible portion of your dues--the portion which is allocated to lobbying--is 30%.

**This dues calculation is provided for your convenience in membership, it DOES NOT reflect any balance due from your property to NHLA. Please use the Membership Form to make any changes**

### **Elko Gold Mine, LLC DIP**

1104

Nevada Hotel Lodging Association				6/23/2011	
Date	Type	Reference	Original Amt.	Balance Due	Discount
6/23/2011	Bill	HR01130	143.06	143.06	
					Payment
					143.06
				Check Amount	143.06

Citibank DIP 8572

3RD Quarter Membership Dues

143.06

**PROFESSIONAL IMAGE**

WHERE YOU GET ALL THAT COOL STUFF... WITH YOUR LOGO ON IT!

1808 Front St  
 Slidell, LA 70458  
 985-649-5145 \* FAX 985-649-3533  
 sales@badgeteam.com  
 TAX ID# 72-1476183

www.BadgeTeam.com

**Invoice**

Date	Invoice #
6/10/2011	1662

**Bill To** BWS9801

BEST WESTERN-ELKO  
 MYRON J. PREEE  
 1930 IDAHO ST  
 ELKO, NV 89801

**Ship To**

BEST WESTERN-ELKO  
 MYRON J. PREEE  
 1930 IDAHO ST  
 ELKO, NV 89801

Ship Via	Payment Terms	Due Date	Your PO#	S.O. No.	Rep	Inv By
USPS	NET 30	7/10/2011	1000			NG
Item Code	Description	Quantity	Backorder	Price Each	Amount	
	BEST WESTERN LOGO					1105

Elko Gold Mine, LLC DIP

Professional Image  
 Date Type Reference  
 6/23/2011 Bill 1662

Original Amt.  
 76.20

Balance Due  
 76.20

6/23/2011  
 Discount  
 Check Amount

Payment  
 76.20  
 76.20

76.20

Citibank DIP 8572

<b>Subtotal</b>	<b>\$76.20</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$76.20</b>
<b>Balance Due</b>	<b>\$76.20</b>

## Ruby Mountain Pest Control, LLC

PO Box 8271  
Spring Creek, NV 89815

**Invoice**

Date	Invoice #
6/1/2011	5565

<b>Bill To</b>
Best Western Elko 1930 Idaho St. Elko, NV 89801

P.O. No.	Terms	Due Date	Account #
	Due on receipt	6/1/2011	

**Elko Gold Mine, LLC DIP**

Ruby Mountain Pest Control, LLC

1106

Date 6/1/2011	Type Bill	Reference 5565	Original Amt. 250.00	Balance Due 250.00	6/23/2011 Discount	Payment 250.00
					Check Amount	250.00

Citibank DIP 8572

250.00

INVOICES ARE DUE UPON RECEIPT UNLESS OTHERWISE NOTED.  
THERE WILL BE A \$45 FEE ON ALL RETURNED CHECKS.

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$250.00
<b>Customer Total Balance</b>	<del>\$250.00</del>

Phone #	Fax #	E-mail	Web Site
(775) 778-0494	(866) 706-6864	Rubymountain@frontiernet.net	

250.00



## Ruby Mountain Pest Control, LLC

PO Box 8271  
Spring Creek, NV 89815

**Invoice**

Date	Invoice #
5/18/2011	5498

<b>Bill To</b>
Best Western Elko 1930 Idaho St. Elko, NV. 89801

P.O. No.	Terms	Due Date	Account #
		5/18/2011	

Quantity	Description	Rate	Serviced	Amount
	spray ext bldg perimeter lawn trees shrubs landscaping 200 spot treat inside ants laundry guest laundry pool area	250.00		250.00

Elko Gold Mine, LLC DIP

1107

Ruby Mountain Pest Control, LLC

Date	Type	Reference	Original Amt.	Balance Due	6/23/2011	Discount	Payment
6/1/2011	Bill	5498	250.00	250.00			250.00
					Check Amount		250.00

Citibank DIP 8572 Inv 5/18/11

250.00

<b>Balance Due</b>	\$250.00
<b>Customer Total Balance</b>	<del>\$500.00</del>

Phone #	Fax #	E-mail	Web Site
(775) 778-0494	(866) 706-6864	Rubymountain@frontiernet.net	

250.00

Eiko Gold Mine, LLC DIP

1108

AH&LA Property Membership Application  
 Date Type Reference  
 6/23/2011 Bill 06/23/11

Original Amt.  
 399.60

Balance Due  
 399.60

6/23/2011

Discount

Payment  
 399.60  
 399.60

Check Amount

Citibank DIP 8572

399.60

Once your application is received, a membership representative will contact you.

### ANNUAL DUES Please note: Dues are based on property specific information.

With Food & Beverage on Premise		Without Food & Beverage on Premise or complimentary breakfast only	
50 rooms or less	\$115 flat rate	50 rooms & less	\$110 flat rate
51 - 75 rooms	\$3.40 per room	51 - 75 rooms	\$3.10 per room
more than 75 rooms	\$3.70 per room	more than 75 rooms	\$3.40 per room
Property Under Construction		\$115 flat rate (Rate changes on date property opens.)	

No. of Rooms 108 x Fee Per Room \$ 3.70 = Annual Dues \$ 399.60

### OPTIONAL CONTRIBUTION

☐ Yes, I would like to invest in the industry's future with a gift to the American Hotel & Lodging Educational Foundation (AH&LEF). As AH&LA's charitable giving subsidiary, the Foundation provides critical funding toward scholarship, research, and educational programs to ensure the growth of the lodging industry. Our dues payment includes a tax-deductible contribution for AH&LEF's Annual Giving Campaign: \$100 \$250 Other

### PAYMENT INFORMATION (please check one)

☐ Credit Card ☐ American Express ☐ Discover/NOVUS ☐ MasterCard ☐ Visa

Credit Card number \_\_\_\_\_ Expiration date \_\_\_\_\_

Signature \_\_\_\_\_

American Express cards only: Please provide us with the four digit CID# printed above your account number \_\_\_\_\_

☒ Check enclosed US Funds Only (please make payable to AH&LA)

### PAYMENT MUST ACCOMPANY APPLICATION. RETURN APPLICATION & PAYMENT TO:

American Hotel & Lodging Association  
 1201 New York Avenue, NW, #600  
 Washington, DC 20005  
 Tel: (202) 289-3100 Fax: (202) 289-3158  
 membership@ahla.com  
 www.ahla.com

Dues paid to AH&LA are not tax-deductible as a charitable contribution for income tax purposes. However, they may be deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of association lobbying activities. AH&LA estimates that the nondeductible portion of your dues and the portion that is allocated to lobbying is 20 percent. \$25 per year of your AH&LA dues will be allocated to defray the cost of your subscription to Lodging magazine.



**KAP Mechanical Services, LLC**

809 Industrial Way  
 Elko, NV 89801  
 PH (775) 738-1908  
 Fax (775) 738-1910

**INVOICE**

Date	Invoice #
5/25/2011	PST-92

<b>Bill To</b>
Best Western Elko Inn 2050 Idaho Street Elko, NV 89801

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
11-06: Best Western	Net 20		5/25/2011				
Quantity	Item Code	Description				Price Each	Amount
		Called out by Myron Pree:					
1	14 2 Plumbing Jour	Snake softer water floor drain & sink				85.00	127.50

**Elko Gold Mine, LLC DIP**

KAP Mechanical Services LLC

1109

Date Type Reference  
 6/23/2011 Bill PST-92

Original Amt.  
 127.50

Balance Due  
 127.50

6/23/2011  
 Discount  
 Check Amount

Payment  
 127.50  
 127.50

Citibank DIP 8572

INV DT 5/25/11

127.50

Thank you for your business!					<b>Total</b> \$127.50

## TOWER IMAGING

14512 FRIAR STREET  
 VAN NUYS, CA 91411  
 TEL: (818) 782-6798 FAX: (818) 782-8613  
[www.towerimaging.biz](http://www.towerimaging.biz)

## INVOICE

Invoice #	7535
Date	4/18/2011

**Bill To:**  
 BEST WESTERN  
 1930 IDAHO ST.  
 ELKO, NV 89801

**Ship To:**  
 BEST WESTERN  
 1930 IDAHO ST.  
 ELKO, NV 89801

**ATTN: DEREK WILDRIDGE**  
 TEL: 775-738-8787

**ATTN: DEREK WILDRIDGE**  
 TEL: 775-738-8787  
 FAX:

**Elko Gold Mine, LLC DIP**

Date	Type	Reference	Original Amt.	Balance Due	6/23/2011 Discount	Check Amount	Payment
6/23/2011	Bill	7535	229.99	229.99			229.99
							229.99

1110

Citibank DIP 8572 Inv dt 4/18/11

229.99

**Mail Payment to:**  
 Tower Imaging  
 14512 Friar Street  
 Van Nuys, CA 91411

**Shipping:**  
**Total Due:** 229.99

All claims for damages and shortage must be made within 10 days of receipt of goods. All products are warranted against manufacturing defects for one year from the date of shipment. An 18% annum finance charge will be added to all past due accounts. Purchaser agrees to pay all costs of collections, including reasonable attorney's fees. Tower Imaging is not affiliated with any company brands listed above.

**Thank you for your business!**

**ELKO COUNTY FAIR**

723 RAILROAD STREET  
ELKO, NV 89801  
775-777-7260 fax 775-777-7264

Invoice No. 1227

**INVOICE****Customer**

Name BEST WESTERN ELKO  
Address 1930 IDAHO STREET  
City ELKO State NV ZIP 89801  
Phone \_\_\_\_\_

Date 5/24/2011  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	FAIR PREMIUM 1/8 PAGE AD PREMIUM GUIDE WILL BE PUBLISHED IN JUNE PAYMENTS RECEIVED AFTER JUNE 20, 2011 WILL NOT BE PUBLISHED IN THIS YEARS ISSUE	\$75.00	\$75.00
SubTotal			\$75.00
Shipping & Handling			\$0.00
Taxes			0

**Payment Details**

Elko Gold Mine, LLC DIP

Elko County Fair

Date 6/23/2011 Type Bill Reference 1227

Original Amt.  
75.00

Balance Due  
75.00

6/23/2011

Discount

Check Amount

Payment  
75.00  
75.00

1111

1170 So. First Street, Elko, Nevada 89801  
Phone: (775) 753-8882

Name		EIRO Inn		Date	6-5-11
Address		1930 Edgewood St			
City	EIRO	State	AK	Phone 338 8082	

	FURNACE(S) _____ CHIMNEY(S)	AMOUNT
	AIR DUCTS	
	FIREPLACE(S) & _____ CHIMNEY(S)	
	WOOD STOVE(S) & _____ CHIMNEY(S)	
	INSERT(S) & _____ CHIMNEY(S)	
	PELLET STOVE(S) _____ CHIMNEY(S)	
5	BOILER(S) & _____ CHIMNEY(S)	\$10.50
	DRYER VENT(S)	
CASH UPON COMPLETION OF WORK	TOTAL	\$10.50
COMMENTS:		

DATE COMPLETED 6/1/11

DATE COMPLETED: 6/1/17

Scott. Sam  
THANK YOU  
15066

THANK YOU 15066

1112

Date	Type	Reference
6/1/2011	Bill	15066

Original Amt.  
512.50

Balance Due  
512.50

6/23/2011  
Discount

Check Amount

Payment	
512.50	
512.50	

512.50





In The Swim®  
320 Industrial Drive  
West Chicago, IL 60185  
Phone: 866-660-5721 • 630-876-1080  
Fax: 630-562-4191

Invoice Number: 008316456  
Invoice Date: 6/3/2011  
Customer Number: 000895716  
Order Number: 12084472  
Payment Due: 7/3/2011  
Page: 1

**INVOICE****Bill To:**

ATTN: GENERAL MANAGER  
BEST WESTERN ELKO INN  
1930 IDAHO ST  
ELKO NV 89801

**Ship To:**

ATTN: GENERAL MANAGER  
BEST WESTERN ELKO INN  
1930 IDAHO ST  
ELKO NV 89801

Salesperson	Shipped Via	PO Number / Notes
GERALD S (AM)	FedEx Ground	MYRON PREE

**Elko Gold Mine, LLC DIP**

1113

IN THE SWIM			6/23/2011		
Date	Type	Reference	Original Amt.	Balance Due	Payment
6/23/2011	Bill	8316456	88.27	88.27	88.27
				Check Amount	88.27

Citibank DIP 8572 000895716

88.27

69.99

6.33

11.95

88.27

B - Back Ordered  
C - Cancelled  
D - Drop Shipped

N - No Longer Available  
S - Shipped From Separate Warehouse  
\* - Special Priced

**TERMS: NET 30 DAYS FROM INVOICE DATE**  
All claims for damaged or missing merchandise must be made within 10 days of receipt of goods.

Detach And Return Bottom Portion With Your Payment

**Make Checks Payable To:**  
**In The Swim®**

**Please Remit Payment To:**  
**In The Swim®**  
**P.O. BOX 347111**  
**Pittsburgh, PA 15251-7111**

Invoice Number: 008316456  
Customer Number: 000895716  
Payment Due: 7/3/2011  
☐ Check/Money Order Enclosed

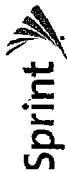
☐ Visa ☐ MasterCard ☐ American Express ☐ Discover  
If paying by credit card, please fill out the information below.

Credit Card Number \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

**Enter Amount Paid**

\$



ELKO GOLDMINE LLC  
1930 IDAHO ST  
ELKO, NV 89801

# INVOICE SUMMARY

PAGE: 2  
ACTIVITY THROUGH: 6/08/11  
INVOICE ACCOUNT ID: 924254705  
INVOICE DATE: 6/09/11

	CURRENT MONTH	CHARGES	DISCOUNTS/CREDITS
--	---------------	---------	-------------------

## USAGE CHARGES

IN-STATE  
STATE-TO-STATE  
CANADIAN

TOTAL USAGE CHARGES

TOTAL NON-USAGE CHARGES

## DISCOUNTS

PROMOTIONS

TOTAL DISCOUNTS

TOTAL GOVERNMENT TAXES & FEES

## SPRINT SURCHARGES

Sprint Surcharges are rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with government programs and certain taxes imposed on Sprint. The amounts and the components used to calculate surcharge amounts, are subject to change.

PROP TAX SCHG/FED REG FEE  
CARRIER UNIVERSAL SVC CHG  
REGULATORY FEE  
STATE UNIVERSAL SVC FUND  
TOTAL SPRINT SURCHARGES

TOTAL CURRENT CHARGES

BALANCE FROM LAST STATEMENT

TOTAL AMOUNT DUE - PAYABLE UPON RECEIPT

\$28.55  
38.82  
17

\$67.54

\$0.00

-\$3.38  
-\$3.38

\$0.00

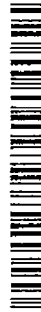
\$1.59  
5.57  
.03  
.01  
\$7.20

\$71.36

\$223.47

\$294.83

IF YOU HAVE QUESTIONS ABOUT YOUR INVOICE, PLEASE CALL CUSTOMER SERVICE AT 1 877 877-8748  
PLEASE SEE REVERSE SIDE FOR TERMS AND CONDITIONS



Elko Gold Mine, LLC DDP

Sprint

Date 6/8/2011  
Type Bill  
Reference 924254705  
Bill 92454705

Original Amt 164.45  
Discount 71.36

Balance Due 164.45  
71.36

6/23/2011  
Discount  
Check Amount

Payment 164.45  
71.36  
235.81

1114



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

## CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSO

Good things  
come from  
SyscoBEST WESTERN  
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC  
1930 IDAHO ST

NV 89801

SYSCO INTERMOUNTAIN, INC.  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN UT 84081  
(801) 563-6300 (800) 366-3778  
VISIT US AT WWW.SYSCOINTERMOUNT

DATE	6/23/11	CUSTOMER	386177	INVOICE NUMBER	5	PAGE	3
TRUCK STOP	016						
ROUTE	4333						
PURCHASE ORDER							
TERMS: PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE							
COD ACH							
MANIFEST# 706176 NORMAL DELIVERY							
MA: 5184 THAIN BURKHART 9184							
DRIVER: GRANT 9925							

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	QTY
1	CS	628 CT	BIGELON TEA ASST 6 FLVR	7813436	27.14		27.14		
			GROUP TOTAL***				611.92		
6	CS	723.5 OZ	PAPETTI OMELET EGG CHEESE	2232965	64.77		388.62		
			GROUP TOTAL***				388.62		
6	CS	200.8 OZ	SYS REL SAUSAGE PORK LNK SKLS CKD MILD	1337591	29.99		179.94		
			GROUP TOTAL***				179.94		
1	CS	1212 CT	BRLCLS BAGEL PLAIN MINI SLI 1.25 OZ	7102734	36.99		36.99		
1	CS	2401 OZ	BKRSCLS BISCUIT BPRMLK 2"	5083571	35.99		35.99		
1	CS	827 OZ	STNGRND BREAD WHITE PULLMAN 5/8" SLI	5380231	30.99		30.99		
3	CS	842.25 OZ	TSPKMY DANISH ASST APL/CHES/CHERRY	8396766	63.87		191.61		
1	CS	2201.5 OZ	BKRSCLS DOUGH COOKIE OATMEAL RSN GRM	9326307	79.99		79.99		
1	CS	721.5 OZ	BKRSIMP MUFFIN ASST BLU/APP/BAN 073473021815	7812015	33.99		33.99		
2	CS	612 CT	BKRSCLS-MUFFIN ENGLISH FRK SPLIT 2 O 8593024	8593024	21.50		43.00		
			GROUP TOTAL***				452.56		
			***DISPENSER BEVERAGE***						
2	CS	24 LTR	NATRSEL JUICE ORANGE FRZ CADDY	6150072	99.99		199.98		
			GROUP TOTAL***				199.98		
			CHGS FOR FUEL SURCHARGE			.34	5.00		
MISC CHARGES									
ORDER SUMMARY									
80193									
OPEN: 6:00 AM CLOSE: 7:00 PM									
CASES	SPLIT	TOT PCS	CUBE	GROSS WT	P.O. BOX 27638				
25		25	19.5	360	SALT LAKE CITY UT				
84		84	72.7	1524	84127-0638				
DRIVER'S SIGN					SUB TOTAL				
					3279.50				
					TAX TOTAL				
					34.86				
					INVOICE TOTAL				
					3314.36				
					LAST PAGE				

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO A 48-HOUR NOTICE. THE BUYER MUST ADVISE THE SELLER OF ANY CANCELLATION OF ORDER WITHIN 48 HOURS OF THE DATE OF ORDER. IF THE BUYER CANCELS AN ORDER AFTER 48 HOURS, THE BUYER WILL BE RESPONSIBLE FOR THE LOSS OF THE COMMODITIES. AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES WILL BE FORFEITED TO THE SELLER.



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

## CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSO

DELIVERY DATE 6/23/11	SUB ORDER 386177	INVOICE NUMBER 106230831	PAGE 5
ROUTE 4333	PURCHASE ORDER TERMS: PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
COD ACH MANIFEST# 706176 NORMAL DELIVERY MA: S184 THAIN BURKHART 9184 DRIVER: GRANT 9925			

Good things  
come from  
**Sysco**  
SYSO INTERMOUNTAIN, INC.  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN UT 84081  
(801) 563-6360 (800) 366-3778  
VISIT US AT WWW.SYSOINTERMOUNTAIN.COM

NV 89801

972-668-0327

ELKO GOLD MINE LLC

1930 IDAHO ST

ELKO NV 89801

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	QTY
COOLER									
****DAIRY****									
1	CS	1001 OZ	BBLIMP CHEESE CREAM PLAIN CUP	39801	26.75		26.75		
1	CS	3603/8 OZ	WHLFARM CREAMER HALF & HALF SHE STBL 5105700	8116055	14.00		14.00		
6	CS	50.5 PT	DARIGED MILK SKIM MINI BOX	7213281	9.46		56.76		
2	CS	50.5 PT	DARIGED MILK 1% MINI BOX	7213277	9.43		18.86		
6	CS	50.5 PT	WHLFARM MILK 2% REDUCED FAT	1022	10.56		63.36		
12	CS	126 OZ	NOPLAIT YOGURT ASST STW-MIXED BRY	384000	8.35		100.20		
GROUP TOTAL****									
****PRODUCE****									
1	CS	1175 CTS	SYS CLS APPLE RED DEL FCY FRSH	8924193	35.85		35.85		
1	CS	140 LB	PACKER BANANA FRESH TIP GREEN	1158542	34.08		34.08		
1	CS	140#	PACKER BANANA GRN TURN TO YEL FRESH	1007368	34.13		34.13		
1	CS	1113 CTS	SYS CLS ORANGE NAVEL CH FRESH	2252161	28.88		28.88		
GROUP TOTAL****									
****CANNED & DRY****									
3	CS	1210 CT	QUAKER BAR GRANOLA VARIETY PK 8.4 OZ	5586	40.43		121.29		
1	CS	431 OZ	KELLOGG CEREAL FROOT LOOP	3800001791	45.35		45.35		
1	CS	1201.37OZ	HSE REC CEREAL HOT OAT INST VAR 00748653494	8562688	36.26		36.26		
1	CS	835 OZ	KRSTEAZ CEREAL RAISIN BRAN	748-0160	47.25		47.25		
OUT	CS	6#10	SYS CLS GRAVY SAUSAGE CNTRY RTU	590PX	0682542				
OUT/STOCK									
1	CS	6#10	CHEFMAE GRAVY SAUSAGE COUNTRY RTU 5000005228	4958542	88.32		88.32		

OPEN: 6:00 AM CLOSE: 7:00 PM

CASES SPLIT	TOT PCS	CUBE	GROSS WT
39	39	31.4	782

P.O. BOX 27638  
SALT LAKE CITY, UT  
84127-0638

SUB TOTAL 751.34

TAX TOTAL

INVOICE TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

NO. PCS DELVD. SIGN

NO. PCS RECEIVED

SIGN

NO. PCS RECEIVED

SIGN

NO. PCS RECEIVED

SIGN

NO. PCS RECEIVED

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SIGN

NO. PCS RECEIVED

SIGN



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

## CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSOCO

DATE	6/23/11	CUSTOMER	386177	INVOICE NUMBER	5	PAGE	2
TRUCK	016	ROUTE	4333	PURCHASE ORDER			
TERMS				PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
COD ACH				MANIFEST# 706176 NORMAL DELIVERY			
MA: S184				THAIN BURKHART 9184			
DRIVER: GRANT				9925			

Good things  
come from  
**Sysco**

SYSOCO INTERMOUNTAIN, INC.  
9494 SOUTH PROSPERITY ROAD  
WEST JORDAN UT 84081  
(801) 563-6300 (800) 366-3778  
VISIT US AT WWW.SYSOCOINTERMOUNTAIN.COM

BEST WESTERN  
1930 IDAHO ST

ELKO NV 89801

972-668-0327

ELKO GOLD MINE LLC

1930 IDAHO ST  
ELKO NV 89801

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	200.5 OZ	SMUCKER JAM STRAWBERRY CUP	00767	17.99		17.99	
1	CS	614OZ	SYS IMP PAN COATING ARSL CONC	99999-COM	29.66		29.66	
1	CS	200.5 OZ	HSE REC PEANUT BUTTER CUP	05885678090	39.65		39.65	
1	CS	65 LB	BKRSCLS WAFFLE MIX BELGIAN	6153092	49.99		49.99	
			GROUP TOTAL***				475.76	
			****PAPER & DISP***					
1	CS	4025 CT	WINCUP CUP FOAM 8 OZ	8C8W	29.00		29.00	
1	CS	10100 CT	WINCUP LID PLAS SIP FOR H8S	DT8	19.99		19.99	
1	CS	20EA	3M SPONGE SCRUB YELLOW/WHITE	63	43.95	3.01	43.95	
			GROUP TOTAL***				92.94	
			****CHEMICAL & JANITORIAL***					
1	CS	41GAL	KEYSTON CLEANER PINE MULTI SURFACE	6100064	49.99	3.42	49.99	
2	PL	15GAL	ECOLAB DESTAINER LAUNDRY LIQUID	15982	79.99	5.48	159.98	
			** HAZARD **					
2	CS	617OZ	KEYSTON POLISH S-S ARSL	6100204	39.97	2.74	79.94	
			** HAZARD **					
1	PL	15 GAL	ECOLAB SOFTENER LAUN SOFRESH NP	14310	170.00	11.65	170.00	
			GROUP TOTAL***				459.91	
			****SUPP & EQUIP***					
OUT	CS	124CT	SYSOCO SHAKER S&P PANEL MUSHRM TOP 155SEP-2	4521365	33.30			
			REMOTE-STOCK					
			GROUP TOTAL***					
			****DISPENSER BEVERAGE***					
2	CS	962 OZ	CITAVCO COFFEE COL 100% FINE W/F	3586632	163.93		327.86	
4	CS	200.70 OZ	DOWNEGB COFFEE GRND YIELD IN ROOM	5988852	39.99		159.96	
1	CS	24 LTR	NATRSSEL JUICE APPLE CKTAIL	108152	96.96		96.96	

OPEN: 6:00 AM CLOSE: 7:00 PM

P.O. BOX 27638  
SALT LAKE CITY UT  
84127-0638

SUB TOTAL  
2026.26

TAX

NO. PCS DELVD. SIGN

NO. PCS REC. SIGN

IMPORTANT: PAYOR'S PROVISION. THE PERISHABLE AGRICULTURAL COMMODITIES (LISTED ON THIS INVOICE) ARE SOLD ON A "CASH ON DELIVERY" BASIS. PAYOR'S OBLIGATION TO ACCEPT AND PAY FOR THESE COMMODITIES IS NOT CONTINGENT ON THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 U.S.C. 1601-1606. PAYOR'S OBLIGATION TO ACCEPT AND PAY FOR THESE COMMODITIES IS NOT CONTINGENT ON THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 U.S.C. 1601-1606. PAYOR'S OBLIGATION TO ACCEPT AND PAY FOR THESE COMMODITIES IS NOT CONTINGENT ON THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 U.S.C. 1601-1606.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

## Petty Cash

## Best Western Elko Inn Nevada

**From 17-Jun-11  
To 24-Jun-11**

**EMPLOYEE INFORMATION:**

**SEND TO: Connle Goltz**

Start Out Fund	\$32.77
Added	\$967.23
<b>TOTAL:</b>	<b>\$1,000.00</b>

<b>Name</b>	<b>Myron Pree; GM</b>
<b>Position</b>	

[illegible]

**Elko Gold Mine, LLC DIP**

Myron Free

Victoria -Sales  
food  
paint and supplies  
postage  
supplies

6/28/2011

1115

149.05  
43.98  
63.24  
36.60  
30.46

Citibank DIP 8572

food items/paint/sales/postage/supplies

323.33

More saving.  
More doing.2955 MOUNTAIN CITY HWY  
STORE MGR: MIKE MUELESTEIN 775-738-04553320 00056 45965 05/23/11 10:30 AM  
CASHIER SELF CHECK OUT - SCOT56

022367584535 GLN INT SA <A>	23.47
762148127215 194 B1 2PK <A.S>	14.85
582.97	
SUBTOTAL	38.32
SALES TAX	2.82
TOTAL	\$40.94
CASH	100.00
CHANGE DUE	59.06



3320 56 45565 06/23/2011 6227

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/21/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE

More saving.  
More doing.2955 MOUNTAIN CITY HWY  
STORE MGR: MIKE MUELESTEIN 775-738-04553320 00057 48652 06/23/11 11:24 AM  
CASHIER SELF CHECK OUT - SCOT57

032076075217 F.I. DISCO <A>	2.99
SALES TAX	0.20
TOTAL	\$3.19
CASH	20.00
CHANGE DUE	16.81

Fault  
Interrupter

3320 57 48652 06/23/2011 4355

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/21/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT

GUEST RECEIPT	
Dinner with	523151
Victoria at	\$ 75.00
Date 6/23/11	
Amount	

Victoria Voto



More saving.  
More doing.®

2955 MOUNTAIN CITY HWY  
STORE MGR: MIKE MUELESTEIN 775-738-0455

3320 00003 96796 05/22/11 10:52 AM  
CASHIER KATILIN - KAJ3207

087817100017 7PCGUN KIT -A- 8.94  
730575511259 6X6 FIELD -A- 7.05  
1580.47

SUBTOTAL 15.99  
SALES TAX 1.10  
TOTAL \$17.09  
CASH 20.00  
CHANGE DUE 2.91



3320 03 96796 05/22/2011 5042

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/20/2011

THE HOME DEPOT RESERVES THE RIGHT TO



More saving.  
More doing.®

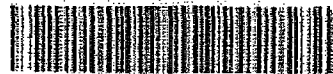
2955 MOUNTAIN CITY HWY  
STORE MGR: MIKE MUELESTEIN 775-738-0455

3320 00057 45749 05/22/11 11:33 AM  
CASHIER SELF CHECK OUT - SCOT57

045854613228 1/4"X1/4"NPT -A- 1.89



SUBTOTAL 1.89  
SALES TAX 0.13  
TOTAL \$2.02  
CASH 1.25  
CASH 1.00  
CHANGE DUE 0.23



3320 57 46749 05/22/2011 3941

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/20/2011

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR HUNDREDS OF  
LOWER PRICES STOREWIDE

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT



JR'S GOLD COUNTRY BAP &amp; GRILL

2050 Idaho Street

Elko NV, 89801 (775) 778-0515

6/22/2011 13:13

JR's Restaurant

Check: 346224 Table: 36

Serv - Amanda

Term 1: 34

Regular  
 2 Seafood Fettucini 29.90  
 \$ 14.95  
 1 Root Beer 1.75  
 1 Iced Tea 1.25  
 Subtotal 32.90  
 Tax 2.25  
 Total 35.15

Tip \_\_\_\_\_ Total \_\_\_\_\_

ROOM# \_\_\_\_\_

X  
SIGNATUREPLEASE PAY THE CASHIER  
THANK YOULunch with  
Victoria  
Voto\$6.00  
TIPFor Employment Opportunities Apply At  
www.smithsfoodsanddrug.com

# Smith's

  
 Market-Fresh Every Day
1740 Mountain City Hwy.  
775-777-1333

YOUR CASHIER WAS SELF CHECKOUT

	FOLGR COFFEE	10.97 F
	FOLGR COFFEE	10.97 F
SC	SMTH 20 MILK	FV 3.19 F
	YOU SAVED	0.30
SC	SMTH 20 MILK	FV 3.19 F
	YOU SAVED	0.30
SC	SMTH 20 MILK	FV 3.19 F
	YOU SAVED	0.30
	FRESH VALUE CUSTOMER	*****4419
	TAX	0.00
****	BALANCE	31.51
	CASH	20.00
	CASH	10.00
	CASH	5.00
	CHANGE	3.49
	TOTAL NUMBER OF ITEMS SOLD =	5

FreshValues Savings \$ 0.90  
 Total Savings (2 Percent) \$ 0.90

06/22/11 10:43am 388 83 69 999

\*\*\*\*\*  
**TODAY YOU SAVED**  
**\$0.90**

SAVINGS THIS YEAR \$ 48.15  
\*\*\*\*\*

W/10111  
DATE

CHECK ONE  
☒ PAID OUT  
☐ REFUND

AMOUNT  
\$ 7.00

EXPLANATION  
ROOM NO. FOLIO NO.  
NOT VALID UNLESS APPROVED BY INNKEEPER

RECD BY SIGNATURE  
PAID BY DEBK CLERK SIGNATURE

APPROVED BY INNKEEPER

CERTIFY HERE AND TIME STAMP ON BACK

Wagner State B&B

Walmart  
Save money. Live better.

MANAGER MYRON JOHNSON  
( 775 ) 718 - 6778  
ST# 2402 DP# 00005646 TEE 52 TR# 02  
ARI5 004133370464 9.9  
CASCADE AP 003700026883 11.6  
SUBTOTAL 21.6  
TAX 1 6.850 1 1.41  
TOTAL 23.01  
CASH TEND 25.00  
CHANGE DUE 1.81

# ITEMS SOLD 2

TC# 0396 5922 5969 5935 9978

Low prices. Every day. On everything.  
Backed by our Ad Match Guarantee.  
06/19/11 10:48:29

Toke Victoria to lunch.

MACHI'S  
SALOON & GRILL  
450 Commercial Street  
Elko, NV 775-738-9772

RLG 06/21/2011 13:53

\$6.00 TRP 000188  
CT 1

1 FOODSTUFFS  
11 \$26.50  
1 LIQUOR \$5.00  
TAX \$20.50  
TX1 \$1.40  
TL \$28.90  
CASH \$40.00  
CG \$13.10

\$32.90

Honks

DATE 06/21/2011 TUE TIME 09:33

12X \$0.88  
MISC T1 \$10.55  
2X \$0.68  
MISC T1 \$1.76

3 Cases Bleach  
2 detergent

EX \$0.88  
MISC T1 \$5.28  
SUBTOTAL \$17.60  
TAXABLE1 \$17.60  
TAX1 \$1.21  
TOTAL \$18.81  
CASH \$20.00  
CHANGE \$1.19

Always An Adventure...

Always Honks

89 No. 235604 00002

Customer Copy  
Label 1110, MUST FIX

Post Office To Address



UNITED STATES POSTAL SERVICE



ELKO MPO  
ELKO, Nevada  
898013618  
3148830806-0096  
06/17/2011 (800)275-8777 12:37:38 PM

Sales Receipt		
Product	Sale Unit	Final
Description	Qty Price	Price

FRISCO TX 75034		\$18.30
Zone-6 Express Mail		
PO-Add Flat Rate Env		
12.60 oz.		

Label #:EG113317395US  
Mon 06/20/11 03:00 PM -  
Guaranteed Delivery  
Signature Requested

Issue PVI: \$18.30

Total: \$18.30

Paid by:  
Cash \$20.00  
Change Due: -\$1.70

Order stamps at USPS.com/shop or  
call 1-800-Stamp24. Go to  
USPS.com/clicknship to print  
shipping labels with postage. For  
other information call



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FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

FOR PICKUP OR TRACKING

Visit [www.usps.com](http://www.usps.com)

Call 1-800-222-1811

[Main Menu](#) > [Transfers and Payments](#) >[Help](#)**Domestic Wire Using Model****WIRE:** From Account: **MAIN ACCOUNT** Currency: **US Dollars**Status: **Processed** - Confirmation Number is **1580273854**.Wire Fees: **\$12.50**

<b>Beneficiary</b> <b>CITY OF ELKO</b> TAX ON TRANSIENT LODGING RETURN 1751 COLLEGE AVE ELKO, NV 89801	<b>Bank</b> Name: <b>U.S. BANK,N.A.</b> ABA: <b>121201694</b> Address: Portland , OR
Beneficiary's account number: <b>██████████9399</b> Amount: <b>\$17,342.93</b> Date of Transfer: <b>immediate</b> <div data-bbox="987 674 1263 787" style="border: 1px solid black; padding: 5px; float: right;">           Special Instructions:            ELKO GOLD MINE            OCCP TAX MAY 2011         </div>	

Save as Model

Model Name: CITY OF ELKO

Process another Wire

Citibank, N.A. Member FDIC. Terms and conditions of accounts, products and services are subject to change.



Citi.com

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Citibank CBO Services 022  
PO Box 226526  
Dallas, TX 75260

00022885 BB CCC 1B1 JSWQ#51C BM1 041 0

157945/R1/21F000/0

071  
CITIBANK, N. A.  
**Account**  
8572  
**Statement Period**  
June 1 - June 30, 2011  
**Relationship Manager**  
Gaudino, Bruce  
(212) 559-6055

Page 1 of 22



ELKO GOLD MINE LLC - DIP  
3400 PARKWOOD BLVD Suite LEGACY  
FRISCO TX 75034



**CitiBusiness® ACCOUNT AS OF JUNE 30, 2011**

**Relationship Summary:**

Checking	\$215,459.96
Savings	-----
Checking Plus	-----

**SUGGESTIONS AND RECOMMENDATIONS**

**WHEN PLANNING THAT NEXT GETAWAY**

Plan on Citibank's **World Wallet® Service** to make ordering  
Foreign Currency easier than ever.

You have access to a wide variety of Foreign Currencies, delivered right to your door or place of business.  
(Anywhere in the Continental U.S).

Visit your nearest Citibank or call 1-800-756-7050.

Limits/Fees apply.

**SERVICE CHARGE SUMMARY FROM MAY 1, 2011 THRU MAY 31, 2011**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 8572</b>			
Average Daily Collected Balance			\$145,364.30
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	140	.3000	42.00
**FEE WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

\*D70810410098230001\*  
NNNN-NNNN-NNNN-NNNN

ELKO GOLD MINE LLC - DIP

Account 8572 Page 2 of 22  
Statement Period - June 1 - June 30, 2011

157946/R1/21F000/C

## CHECKING ACTIVITY

## CitiBusiness Streamlined Checking

8572

Beginning Balance:

\$132,296.78

Ending Balance:

\$215,459.96

Date	Description	Debits	Credits	Balance
6/01	ELECTRONIC CREDIT		12,020.91	144,317.69
6/01	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 01			
6/01	ELECTRONIC CREDIT		1,964.44	146,282.13
6/01	NPC MERCH PYMT PROC 0013039673 Jun 01			
6/01	CHECK NO: 187	4,300.00		141,982.13
6/01	CHECK NO: 1085	4,300.00		137,682.13
6/01	CHECK NO: 1086	4,300.00		133,382.13
6/01	ACH DEBIT	2,620.69		130,761.44
6/01	IRS USATAXPYMT 270155255574289 Jun 01			
6/01	CHECK NO: 1068	2,087.00		128,674.44
6/01	CHECK NO: 50170	460.00		128,214.44
6/01	ACH DEBIT	78.86		128,135.58
6/01	IRS USATAXPYMT 270155255572707 Jun 01			
6/02	ELECTRONIC CREDIT		3,671.89	131,807.47
6/02	NPC MERCH PYMT PROC 0013039673 Jun 02			
6/02	ACH DEBIT	4,500.07		127,307.40
6/02	NPC MERCH PYMT PROC 0013039673 Jun 02			
6/02	CHECK NO: 1089	3,200.00		124,107.40
6/02	ACH DEBIT	2,638.38		121,469.02
6/02	Elko Nevada 7757777135 14260429 Jun 02			
6/03	ELECTRONIC CREDIT		132.59	121,601.61
6/03	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 03			
6/03	ACH DEBIT	2,072.56		119,529.05
6/03	SOUTHWEST GAS WEB 2510047179024 Jun 03			
6/03	ACH DEBIT	2,035.91		117,493.14
6/03	FRONTIER ONLINE E-BILL 6319977 Jun 03			
6/03	CHECK NO: 50180	1,241.39		116,251.75
6/03	CHECK NO: 1088	836.43		115,415.32
6/03	ACH DEBIT	360.40		115,054.92
6/03	WASTECONNECTION WEB_PAY 04179446060111 Jun 03			
6/03	ACH DEBIT	57.71		114,997.21
6/03	SIERRA PACIFIC P SPPC PYMT 01172137 347882 Jun 03			
6/06	ELECTRONIC CREDIT		6,147.81	121,145.02
6/06	NPC MERCH PYMT PROC 0013039673 Jun 06			
6/06	ELECTRONIC CREDIT		4,781.27	125,926.29
6/06	NPC MERCH PYMT PROC 0013039673 Jun 06			
6/06	ELECTRONIC CREDIT		4,432.99	130,359.28
6/06	NPC MERCH PYMT PROC 0013039673 Jun 06			
6/06	ELECTRONIC CREDIT		612.73	130,972.01
6/06	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 06			
6/06	ELECTRONIC CREDIT		545.41	131,517.42
6/06	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 06			
6/06	ACH DEBIT	2,282.47		129,234.95
6/06	Intermountain Vendor Pay Cust #386177 Jun 06			
6/06	CHECK NO: 1077	862.75		128,372.20
6/06	CHECK NO: 1076	861.15		127,511.05
6/06	CHECK NO: 50101	354.00		127,157.05
6/07	ELECTRONIC CREDIT		5,416.47	132,573.52
6/07	NPC MERCH PYMT PROC 0013039673 Jun 07			
6/07	ELECTRONIC CREDIT		2,686.22	135,259.74
6/07	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 07			
6/07	SERVICE CHARGES	12.50		135,247.24
6/07	FEE FOR DOMESTIC FUNDS TRANSFER			
6/07	CBUSOL TRANSFER DEBIT	17,342.93		117,904.31
6/07	WIRE TO CITY OF ELKO			
6/07	CHECK NO: 1090	1,386.00		116,518.31
6/07	CHECK NO: 1080	76.25		116,442.06
6/08	ELECTRONIC CREDIT		4,964.11	121,406.17
6/08	NPC MERCH PYMT PROC 0013039673 Jun 08			
6/08	ELECTRONIC CREDIT		890.47	122,296.64
6/08	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 08			
6/08	CHECK NO: 1079	670.06		121,626.58
6/09	ELECTRONIC CREDIT		61,354.66	182,981.24
6/09	NPC MERCH PYMT PROC 0013039673 Jun 09			
6/09	ELECTRONIC CREDIT		329.25	183,310.49
6/09	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 09			
6/09	CHECK NO: 1093	2,826.84		180,483.65
6/09	CHECK NO: 50166	62.27		180,421.38
6/10	ELECTRONIC CREDIT		105.83	180,527.21
6/10	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 10			



ELKO GOLD MINE LLC - DIP

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Statement Period - June 1 - June 30, 2011

157947/R121F000/0

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
6/13	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 13		11,946.07	192,473.28
6/13	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 13		4,824.62	197,297.90
6/13	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 13		4,153.09	201,450.99
6/13	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 13		1,378.62	202,829.61
6/13	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 13		464.09	203,293.70
6/13	ACH DEBIT Intermountain Vendor Pay Cust #386177 Jun 13	3,834.76		199,458.94
6/13	CHECK NO: 50187	1,540.98		197,917.96
6/13	CHECK NO: 50199	859.25		197,058.71
6/13	CHECK NO: 1092	819.48		196,239.23
6/13	CHECK NO: 50201	740.80		195,498.43
6/13	CHECK NO: 50200	660.50		194,837.93
6/13	CHECK NO: 50197	639.09		194,198.84
6/13	CHECK NO: 50182	625.63		193,573.21
6/13	CHECK NO: 50196	609.13		192,964.08
6/13	CHECK NO: 50195	605.01		192,359.07
6/13	CHECK NO: 50193	595.50		191,763.57
6/13	CHECK NO: 50198	559.24		191,204.33
6/13	CHECK NO: 50194	558.53		190,645.80
6/13	CHECK NO: 50189	517.54		190,128.26
6/13	CHECK NO: 50191	512.77		189,615.49
6/13	CHECK NO: 50184	489.77		189,125.72
6/13	CHECK NO: 50186	473.01		188,652.71
6/13	CHECK NO: 50181	429.76		188,222.95
6/13	CHECK NO: 50192	375.57		187,847.38
6/13	CHECK NO: 50183	264.58		187,582.80
6/14	DEPOSIT		26,000.00	213,582.80
6/14	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 14		6,203.67	219,786.47
6/14	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 14		2,384.16	222,170.63
6/14	CHECK NO: 50185	529.31		221,641.32
6/15	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 15		1,889.31	223,530.63
6/15	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 15		1,065.03	224,595.66
6/15	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		224,583.16
6/15	CBUSOL TRANSFER DEBIT WIRE TO CM JARVIS FURNITUR LEASING INC.	3,000.00		221,583.16
6/15	CHECK NO: 1095	26,341.56		195,241.60
6/15	CHECK NO: 998730	4,574.12		190,667.48
6/15	ACH DEBIT IRS USATAXPYMT 270156645563416 Jun 15	2,439.54		188,227.94
6/15	ACH DEBIT AMERICAN EXPRESS AXP DISCNT 5270459654 Jun 15	1,072.46		187,155.48
6/15	CHECK NO: 50190	209.73		186,945.75
6/15	ACH DEBIT IRS USATAXPYMT 270156600515517 Jun 15	61.47		186,884.28
6/16	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 16		671.72	187,556.00
6/16	ACH DEBIT H B Shakh Sayer ACH XFER Jun 16	800.00		186,756.00
6/17	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 17		3,654.74	190,410.74
6/17	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 17		1,094.93	191,505.67
6/20	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 20		6,531.32	198,036.99
6/20	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 20		6,376.95	204,413.94
6/20	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 20		3,352.44	207,766.38
6/20	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 20		1,109.02	208,875.40
6/20	ACH DEBIT Intermountain Vendor Pay Cust #386177 Jun 20	5,246.13		203,629.27
6/20	CHECK NO: 1091	3,745.00		199,884.27
6/21	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Jun 21		11,425.30	211,309.57

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